

# Cash Journal Report

For period ending: 20211231

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70
	Adjustments	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70

Cash Balance:	\$307.09
Transfer In:	\$1,500.93
Transfer Out:	\$1,808.02
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61
	Adjustments	\$0.00	\$6,041.17	\$6,041.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,041.17	\$6,041.17	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61

Cash Balance:	(\$850.44)
Transfer In:	\$19,006.90
Transfer Out:	\$18,156.46
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72
	Adjustments	\$0.00	\$1,587.19	\$1,587.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,587.19	\$1,587.19	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72

Cash Balance:	(\$1,449.53)
Transfer In:	\$1,808.02
Transfer Out:	\$358.49
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0780

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$430.07	\$430.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$430.07	\$430.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
	Adjustments	\$0.00	\$3,235.32	\$3,235.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,235.32	\$3,235.32	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
	Adjustments	\$0.00	\$3,235.32	\$3,235.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,235.32	\$3,235.32	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00

Cash Balance:	\$2,385.32
Transfer In:	\$18,156.46
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,541.78</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0780

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$160.49	\$160.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$160.49	\$160.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,129.79	\$1,129.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,129.79	\$1,129.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,129.79	\$1,129.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,129.79	\$1,129.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,129.79
Transfer In:	\$358.49
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,488.28</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$196.51	\$816.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$196.51	\$816.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$18,103.72	\$13,828.05	\$6,418.03	\$26,748.00	\$1,783.70	\$66,881.50
	Adjustments	\$0.00	\$141,194.00	\$141,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$141,194.00	\$141,194.00	\$18,103.72	\$13,828.05	\$6,418.03	\$26,748.00	\$1,783.70	\$66,881.50

Cash Balance:	\$74,312.50
Transfer In:	\$196,355.05
Transfer Out:	\$270,667.55
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0780

Federal Aid No: NF220780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,701.46	\$1,294.11	\$430.07	\$27,041.00	\$160.49	\$30,627.13
	Adjustments	\$0.00	\$9,898.50	\$9,898.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,898.50	\$9,898.50	\$1,701.46	\$1,294.11	\$430.07	\$27,041.00	\$160.49	\$30,627.13
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$9,484.26	\$7,273.90	\$2,614.87	\$27,041.00	\$933.28	\$47,347.31
	Adjustments	\$0.00	\$77,418.50	\$77,418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$77,418.50	\$77,418.50	\$9,484.26	\$7,273.90	\$2,614.87	\$27,041.00	\$933.28	\$47,347.31
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,484.26	\$7,273.90	\$2,614.87	\$27,041.00	\$933.28	\$47,347.31
	Adjustments	\$0.00	\$77,418.50	\$77,418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$77,418.50	\$77,418.50	\$9,484.26	\$7,273.90	\$2,614.87	\$27,041.00	\$933.28	\$47,347.31

Cash Balance:	\$30,071.19
Transfer In:	\$270,667.55
Transfer Out:	\$0.00
Ending Balance:	<u>\$300,738.74</u>